

Transaction List

Search by

Accounting Date:

(MMDDYY)

Operator ID:

Accounting Date

Starts:

Ends:



Find...

Name/Number:

Attny Docket No:

Deposit Account No.:

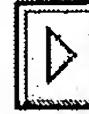


| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|---------|
| 04/16/2007 | TBESHAH2 | 50 | SALE | 8001 | A | 18.00 | 10627372 | 031952 |
| 04/16/2007 | TBESHAH2 | 49 | SALE | 1504 | A | 300.00 | 10627372 | 031952 |
| 04/16/2007 | TBESHAH2 | 48 | SALE | 2501 | A | 700.00 | 10627372 | 031952 |
| 03/08/2007 | TBESHAH1 | 21 | SALE | 2255 | A | 855.00 | 10627372 | 031952 |
| 03/08/2007 | TBESHAH1 | 20 | SALE | 2801 | A | 395.00 | 10627372 | 031952 |
| 11/13/2006 | MBIZUNES | 95 | SALE | 2252 | A | 225.00 | 10627372 | 031952 |
| 08/08/2006 | MBIZUNES | 95 | SALE | 2401 | A | 250.00 | 10627372 | 031952 |
| 01/04/2006 | BABRAHA1 | 94 | SALE | 2253 | A | 285.00 | 10627372 | 031952 |
| 01/04/2006 | BABRAHA1 | 93 | SALE | 2401 | A | 250.00 | 10627372 | 031952 |
| 12/01/2005 | DTESEM1 | 9 | SALE | 2814 | A | 65.00 | 10627372 | 031952 |
| 12/01/2005 | DTESEM1 | 8 | SALE | 2252 | A | 225.00 | 10627372 | 031952 |



Adjustment Detail

Authorization Detail



Adjustment date: 04/24/2007 TLUU22
04/16/2007 TBESHAH2 00000023 031952 10627372
01 FC:2501 700.00 CR

Adjustment date: 04/24/2007 TLUU22
04/16/2007 TBESHAH2 00000023 031952 10627372
02 FC:1504 300.00 CR
03 FC:8001 18.00 CR